

Financial Summary

June, 2021

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	70,110.06	8.4%	417,764.48	49.9%	837,720.00
FINES	100.00	N/A	100.00	N/A	N/A
OTHER INCOME	80.00	N/A	350.00	N/A	N/A
TOTAL INCOME	70,290.06	8.4%	418,214.48	49.9%	837,720.00
CLEANING & JANITORIAL	910.00	7.6%	6,370.00	53.1%	12,000.00
ELECTRIC	956.69	6.4%	6,957.62	46.4%	15,000.00
LANDSCAPE MAINTENANCE	11,788.00	15.7%	35,364.00	47.2%	75,000.00
LANDSCAPE SUPPLY & EXTRAS	228.41	1.0%	12,858.69	53.6%	24,000.00
MANAGEMENT FEES	2,917.00	8.3%	17,502.00	50.0%	35,004.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	2,682.36	16.8%	9,297.57	58.1%	16,000.00
POOL HEATING (GAS)	681.08	7.6%	5,612.38	62.4%	9,000.00
REPAIRS & MAINTENANCE	6,898.24	8.1%	21,378.75	25.2%	85,000.00
RUBBISH REMOVAL	5,383.63	7.9%	33,568.80	49.4%	68,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	217.14	4.3%	1,397.85	28.0%	5,000.00
WATER & SEWER	1,940.90	6.9%	11,959.80	42.7%	28,000.00
INSURANCE	- 0 -	0.0%	(1,611.00)	-1.5%	110,000.00
PEST CONTROL	300.00	3.3%	2,365.00	26.3%	9,000.00
PROFESSIONAL FEES	750.00	7.5%	2,721.50	27.2%	10,000.00
TELEPHONE EXPENSE	76.89	7.7%	461.20	46.1%	1,000.00
MISCELLANEOUS EXPENSE	- 0 -	0.0%	77.28	3.9%	2,000.00
OPERATING EXPENSES	35,730.34	7.0%	166,281.44	32.8%	507,004.00
RESERVE EXPENDITURES	9,218.22	1.2%	120,505.55	16.0%	751,900.00
TOTAL EXPENDITURES	44,948.56	3.6%	286,786.99	22.8%	1,258,904.00
CASH FLOW:Income-Expenses	25,341.50	-6.0%	131,427.49	-31.2%	(421,184.00)
TRANS TO OPERATE RESERVE	(25,341.50)	N/A	(129,336.49)	N/A	N/A
TRANS FROM OPERATE RESERVE	27,976.33	N/A	172,466.98	N/A	N/A
INCOME TAX	- 0 -	0.0%	(6,700.00)	95.7%	(7,000.00)
TRANSFER TO RESERVE	(27,976.33)	8.3%	(167,857.98)	50.0%	(335,716.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	751,900.00
OTHER TRANSACTIONS	(25,341.50)	-6.2%	(131,427.49)	-32.1%	409,184.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		